

Palominas Elementary District			020349	Cochise		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	354,961	5,989,827	0	5,888,968	5,809,092	535,696
CAPITAL OUTLAY	62,634	509,882	100,000	756,913	756,884	-84,368
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		76,178		78,044	0	76,178
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	113,558	8,793	-100,000	110,000	0	22,351
DEBT SERVICE	326,937	320,646	0	323,205	319,380	328,203
SCHOOL PLANT	203	140	5,214	0	0	5,557
FEDERAL PROJECTS	125,038	312,437	-9,325	461,889	338,488	89,662
STATE PROJECTS	1,811	32,887		34,362	28,100	6,598
FOOD SERVICES	2,975	15,230	0	25,000	16,084	2,121
OTHER	13,016	2,334,761	0	3,060,000	878,987	1,468,790
<b>TOTAL</b>	<b>1,001,133</b>	<b>9,600,781</b>	<b>-4,111</b>	<b>10,738,381</b>	<b>8,147,015</b>	<b>2,450,788</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	9,325	10,000	9,325	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	948,289	160,274	4,845,161	36,103	5,989,827
CAPITAL OUTLAY	76,627	13,892	419,363	0	509,882
SCHOOL FACILITIES			76,178		76,178
ADJACENT WAYS	8,793		0		8,793
DEBT SERVICE	320,646		0		320,646
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,334,901		32,887	312,437	2,680,225
<b>TOTAL BY SOURCE</b>	<b>3,689,256</b>	<b>174,166</b>	<b>5,373,589</b>	<b>348,540</b>	<b>9,585,551</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>38.49</b>	<b>1.82</b>	<b>56.06</b>	<b>3.64</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	53,781	53,781
HEARING IMPAIRMENTS	13,445	13,445
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	189,679	189,679
MILD, MOD, SEV, MENTAL RETARDAT	67,227	67,227
MULTIPLE DISABILITIES	44,818	44,818
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	67,226	68,849
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>436,176</b>	<b>437,799</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>436,176</b>	<b>437,799</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	3	11	0
3	1	12	0
4	5	9-12	0
5	11	K-12	34
6	2		
7	7	<b>ACTUAL EXPENDITURES</b>	
8	5	K-8	0
K-8	34	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	320,755
<b>LAND &amp; IMPROVEMENTS</b>	751,476
<b>BUILDING &amp; IMPROVEMENTS</b>	5,769,805
<b>FURNITURE, EQUIP, VEHICLES</b>	2,119,417
<b>CONSTRUCTION IN PROGRESS</b>	1,512,081

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.0874	22,822,492
-- SECONDARY	1.3035	23,813,773
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	921.565	913.170	8.395	921.565	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	287.535	0.000	0.000	0.000	ADMINS	5	184.73
<b>1996 - 1997 TOTAL</b>	<b>1,209.100</b>	<b>913.170</b>	<b>8.395</b>	<b>921.565</b>	TEACHERS	55	16.79
					OTHER	5	184.73
1997 - 1998 ELEMENTARY	960.505	945.115	15.390	960.505	SUBTOTAL	65	14.21
1997 - 1998 HIGH SCHOOL	327.893	0.000	0.000	0.000	<b>CLASSIFIED --</b>		
<b>1997 - 1998 TOTAL</b>	<b>1,288.398</b>	<b>945.115</b>	<b>15.390</b>	<b>960.505</b>	MANAGERS	5	184.73
					TEACH AIDS	23	40.16
1998 - 1999 ELEMENTARY	923.630	913.885	9.745	923.630	OTHER	37	24.96
1998 - 1999 HIGH SCHOOL	332.825	0.000	0.000	0.000	SUBTOTAL	65	14.21
<b>1998 - 1999 TOTAL</b>	<b>1,256.455</b>	<b>913.885</b>	<b>9.745</b>	<b>923.630</b>	<b>TOTAL STAFF</b>	<b>130</b>	<b>7.10</b>

FALL ENROLLMENT	962
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TEACHER SALARIES	\$1,985,931
SUPERINTENDENT'S SALARY	\$66,500